

**BANCA OFICIAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2016 A SEPTIEMBRE 2017**

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4,363,582,882.77	3,505,105,282.02	4,120,995,421.40	3,614,211,337.97	0.00
DEPÓSITOS INTERNOS EN BANCOS	550,965,938.80	560,029,471.25	624,446,885.90	591,031,059.34	0.00
A LA VISTA	12,643,288.52	13,148,921.94	14,559,535.51	15,056,324.30	0.00
A PLAZO	538,322,650.28	546,880,549.31	609,887,350.39	575,974,735.04	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,480,922,700.83	2,621,866,771.00	3,223,869,460.53	2,647,182,298.01	0.00
A LA VISTA	88,672,700.83	79,366,771.00	84,269,460.53	110,182,298.01	0.00
A PLAZO	3,392,250,000.00	2,542,500,000.00	3,139,600,000.00	2,537,000,000.00	0.00
OTROS	331,694,243.14	323,209,039.77	272,679,074.97	375,997,980.62	0.00
CARTERA CREDITICIA NETA	5,884,067,852.84	6,017,724,846.73	6,094,525,699.92	6,239,219,998.88	0.00
INTERNA	5,981,511,165.86	6,118,887,422.68	6,199,504,369.18	6,353,757,277.08	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(97,443,313.02)	(101,162,575.95)	(104,978,669.26)	(114,537,278.20)	0.00
INTERNA	(97,443,313.02)	(101,162,575.95)	(104,978,669.26)	(114,537,278.20)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,108,326,427.36	3,277,024,484.01	3,271,630,026.44	3,281,019,635.75	0.00
INTERNAS	2,204,453,475.87	2,268,360,130.50	2,300,678,723.96	2,314,818,829.45	0.00
EXTERNAS	903,872,951.49	1,008,664,353.51	970,951,302.48	966,200,806.30	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	406,413,610.02	411,471,816.44	449,287,187.58	463,019,552.66	0.00
INTERNOS	397,087,650.46	401,371,546.47	440,841,263.81	456,033,425.46	0.00
EXTERNOS	9,325,959.56	10,100,269.97	8,445,923.77	6,986,127.20	0.00
ACTIVO TOTAL NETO	13,762,390,772.99	13,211,326,429.20	13,936,438,335.34	13,597,470,525.26	0.00
DEPOSITOS	12,317,968,698.45	11,722,976,988.20	12,402,158,799.99	11,941,674,059.50	0.00
INTERNOS	12,283,794,779.62	11,691,308,403.60	12,367,317,021.48	11,878,436,323.78	0.00
OFICIALES	8,339,773,926.49	7,838,338,176.52	8,479,051,129.16	7,869,540,623.47	0.00

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DE PARTICULARES	2,788,157,872.03	2,981,796,204.09	3,108,286,518.63	3,218,342,194.05	0.00
A LA VISTA	382,510,406.20	484,064,687.92	538,276,253.59	582,120,938.51	0.00
A PLAZO	915,797,739.95	913,612,015.24	934,498,484.66	976,488,999.75	0.00
DE AHORROS	1,489,849,725.88	1,584,119,500.93	1,635,511,780.38	1,659,732,255.79	0.00
DE BANCOS	1,155,862,981.10	871,174,022.99	779,979,373.69	790,553,506.26	0.00
A LA VISTA	599,527,560.20	491,712,456.44	437,592,187.15	537,901,039.35	0.00
A PLAZO	556,335,420.90	379,461,566.55	342,387,186.54	252,652,466.91	0.00
EXTERNOS	34,173,918.83	31,668,584.60	34,841,778.51	63,237,735.72	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	34,173,918.83	31,668,584.60	34,841,778.51	63,237,735.72	0.00
A LA VISTA	9,494,369.50	7,769,149.23	11,444,180.08	40,139,475.36	0.00
A PLAZO	19,065,883.37	18,588,809.32	18,125,271.68	18,126,904.12	0.00
DE AHORROS	5,613,665.96	5,310,626.05	5,272,326.75	4,971,356.24	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	65,000,000.00	35,000,000.00	18,750,000.00	18,750,000.00	0.00
INTERNAS	65,000,000.00	35,000,000.00	18,750,000.00	18,750,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	303,186,466.90	304,087,266.98	300,674,196.61	349,010,675.36	0.00
INTERNOS	303,186,466.90	304,087,266.98	300,674,196.61	349,010,675.36	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	1,076,235,607.64	1,149,262,174.02	1,214,855,338.74	1,288,035,790.40	0.00
CAPITAL	818,645,933.38	818,645,933.38	818,645,933.38	818,645,933.38	0.00
RESERVAS DE CAPITAL	2,968,002.02	2,619,263.27	3,195,287.46	0.00	0.00
OTRAS RESERVAS	87,207,091.37	93,135,638.80	93,429,178.56	92,672,502.88	0.00
UTILIDAD DEL PERIODO Y DE	113,404,897.24	157,880,423.71	211,860,658.07	271,904,649.27	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	54,009,683.63	76,980,914.86	87,724,281.27	104,812,704.87	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	13,762,390,772.99	13,211,326,429.20	13,936,438,335.34	13,597,470,525.26	0.00